



MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Friday, May 26, 2017

The rates below are valid for the following transactions:

(i) In case of export proceeds / inward remittances, amounts below or equivalent USD 10,000;

(ii) In case of import payments / outward remittances, amounts below or equivalent USD 1,000.

In case the amount exceeds the given limits, or rates for any 3rd currency are needed, please contact treasury.

COUNTRY	CCY	SELLING	BUYING	BUYING (OD & TC)
USA	USD	104.37	104.17	103.88
UK	GBP	134.64	134.13	133.68
Japan	JPY	0.9351	0.9335	0.9304
Euro	EUR	117.01	116.56	116.18
Australia	AUD	77.47	77.34	77.08
Canada	CAD	77.36	77.23	76.97
Saudi Arabia	SAR	27.83	27.78	27.69
Singapore	SGD	75.30	75.17	74.93
Switzerland	CHF	107.14	106.96	106.60
UAE	AED	28.41	28.36	28.27

FORWARD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	104.39	104.67	105.00	105.32	105.67	105.97

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	103.64	103.06	102.51	101.96	101.43	100.85
GBP	133.68	133.07	132.48	131.89	131.33	130.69
EUR	116.25	115.80	115.37	114.92	114.53	114.05

KIBOR		USD LIBOR	
May 25 2017		MAY 25 2017	
1 Week	6.23	ON	0.93056
2 Week	6.25	SW	0.94967
1 Month	6.28	1 Month	1.03272
3 Month	6.12	2 Month	1.11056
6 Month	6.15	3 Month	1.19761
9 Month	6.41	6 Month	1.41739
12 Month	6.44	1 Year	1.72567

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	105.37	103.17
GBP	135.64	133.13
EUR	118.01	115.56
JPY	0.9398	0.9241

FCY TRANSLATION RATES	
USD	104.8691
GBP	135.8893
EUR	117.6945
JPY	0.9372

PRIME RATE	
USD Prime Rate	3.25

TREASURY CONTACT DETAILS	
Lahore (Phone)	042-37803732
Lahore (Phone)	042-37803733
Lahore (Fax)	

RATES FOR FROZEN FCY DEPOSITS	
USD	104.8613
GBP	135.8583
EUR	117.6649
JPY	0.9371